

## **IMPORTANT NOTICE**

### **On Making Credit Electronic Funds Transfer (EFT) Tax Payments to the Nebraska Department of Revenue**

The Nebraska Department of Revenue has acquired new bank accounts. Beginning on January 7, 2008, you may start using the new Routing Transit Number (RTN) and Bank Account Numbers in the table below for making Credit EFT Tax Payments to the department.

The department will maintain the old RTN and bank account numbers until March 1, 2008 to provide for a smooth conversion and allow for the necessary procedure, programming, and software changes to be made by taxpayers. You must convert to these new numbers no later than March 1, 2008. Failure to use the new banking information after this date may result in penalty and interest being assessed for missing or late payments.

<b>Description</b>	<b>Tax Type</b>	<b>RTN</b>	<b>Account Number</b>
Sales and Use Tax	04100	021052053	34297758
Retailer's Use Tax	04400	021052053	34297758
Business Consumer's Use Tax	04500	021052053	81362259
County Treasurer's Sales Tax	04700	021052053	66059235
Motor Fuels Combined Reporting Tax	05000	021052053	57314664
Withholding Tax	01100	021052053	76786182
Corporate Income Tax POA	02000	021052053	71512254
Corporate Income Tax Estimated	02100	021052053	71512254
Corporate Income Tax Extensions	02300	021052053	71512254

We appreciate your cooperation in making this change. If you have questions regarding this change, please visit our Web site at [www.revenue.ne.gov](http://www.revenue.ne.gov). You may also call 800-742-7474 or 800-433-8631.